

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 25, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	1,965.73	-	-	1,965.73
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,219,143.60	-	3,347,956.33	3,871,187.27
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,771.18	-	-	1,628,771.18
Corrections	-	-	-	-
Total Federal Stimulus Funds	8,849,880.51	-	3,347,956.33	5,501,924.18
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,006,274.13	-	250,000,000.00	19,006,274.13
Medicaid Reimbursement	82,692,510.21	-	-	82,692,510.21
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,698,784.34	-	250,000,000.00	101,698,784.34
Fund Totals	\$ 360,548,664.85	-	253,347,956.33	107,200,708.52

Source: Statewide Accounting System (SAM II)